

Monthly Financial Report of Business Operations

Debtor Name Steve Strickler
Case # 2013673
Business Name Walnut Road Collection, LLC
Month/Year 12/2020

BUSINESS INCOME	
(1) Actual Income from Sales & Service	35,543.75
(2) Other (specify) Discounts and Comps	-974
(3) Other (specify)	
(4) TOTAL Actual Income	34569.75

ACTUAL BUSINESS EXPENSE PAID	
(5) Rent/Lease	285
(6) Utilities (electricity, water, gas, sewer)	225
(7) Telephone	435
(8) Insurance	365
(9) Wages (employees)	
(10) Wages (self/owner)	
(11) Taxes	
(12) Gas and Fuel for vehicles	440
(13) Other (specify) RAW MATERIALS and Supplies	21994.2
(14) Other (specify) MACHINE/TRUCK RENTALS	1385
(15) Other (specify) Machining subcontracted	2370
(16) Total Actual Business Expenses Paid Out	27499.2

ACTUAL BUSINESS EXPENSE PAID	
(17) Net Business Income/Loss	7070.55
(18) Net Wages from Regular Employer/Debtor	
(19) Net Wages from Regular Employer/Spouse	
(20) Amount carried over from last month	4090
(21) Total Monthly Net Income	11160.55

PERSONAL	
(22) Rent/Mortgage	2600
(23) Utilities (electricity, water, gas, sewer)	456
(24) Telephone	435
(25) Food	850
(26) Transportation (fuel, tolls, parking)	140
(27) Other (specify) Vehicle Repairs/Inspection	686
(28) Other (specify) Cable/Internet	155
(29) Other (specify)	
(30) Other (specify)	
(31) Other (specify)	
(32) Total Actual Expenses Personal Expenses Paid	5322

NET INCOME (LOSS)	
(33) Gross Excess Income	5838.55
(34) Monthly Chapter 13 Plan Payment	1967
(35) Net Excess Income (loss)	3871.55



Last statement: November 30, 2020
This statement: December 31, 2020
Total days in statement period: 31

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STEVE STRICKLER
1472 WATER ST
COLUMBIA PA 17512-9329

Four Star Banking

Account number /7643
Low balance \$-1,601.17
Average balance \$3,595.50
Avg collected balance \$3,595

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
11-30	Beginning balance			\$3,770.94
12-01	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 033527720209XXXXXXXXXX4089		-72.11	3,698.83
12-01	R Check 146		-5,300.00	-1,601.17
12-02	' NSF Returned Item CHECK 146	5,300.00		3,698.83
12-02	' Preauthorized Credit Square Inc SQ201202 201202	2,455.00		6,153.83
12-02	' Return Item Fee FOR RETURN OF CHECK # 146		-36.00	6,117.83
12-02	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 APPLE COM BILL 866 712 7 CA SEQ # 033629100160XXXXXXXXXX4089		-10.59	6,107.24
12-02	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 033627030013XXXXXXXXXX4089		-11.71	6,095.53
12-02	' Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 FUNDRAISER ELISABETHS 515 207 9 IA SEQ # 033622637713XXXXXXXXXX4089		-39.99	6,055.54



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Date	Description	Additions	Subtractions	Balance
12-02	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 HURRICANE PIZZA GRILL 717 68460 PA SEQ # 033627877901XXXXXXXXXXXX4089		-10.47	6,045.07
12-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 033722030013XXXXXXXXXXXX4089		-25.69	6,019.38
12-03	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 033829390000XXXXXXXXXXXX4089		-52.30	5,967.08
12-04	' Preauthorized Debit Greenlight WEB PMTS 201204		-41.99	5,925.09
12-07	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - 2D8OYQL2 SEQ # 033923666527XXXXXXXXXXXX4089	1,300.00		7,225.09
12-07	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - V5YIVUKB SEQ # 034213834747XXXXXXXXXXXX4089	520.00		7,745.09
12-07	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 033926710000XXXXXXXXXXXX4089		-24.98	7,720.11
12-07	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 033924710000XXXXXXXXXXXX4089		-80.30	7,639.81
12-07	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 ADOBE 800 833 66 87 ADOBE LY CA SEQ # 034029100836XXXXXXXXXXXX4089		-56.17	7,583.64
12-07	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 034124030020XXXXXXXXXXXX4089		-13.64	7,570.00
12-07	' Account Debit ZELLE GEORGE SNOOK S&T BANK 65180 800 PHILADELPHIA S		-500.00	7,070.00
12-07	Check 147		-1,200.00	5,870.00
12-08	' Preauthorized Debit ONLINE BANKING FEE 201208 TRANSACTIONAL		-3.00	5,867.00



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Date	Description	Additions	Subtractions	Balance
12-09	' Preauthorized Debit Greenlight WEB PMTS 201209		-4.99	5,862.01
12-10	' Preauthorized Credit Square Inc SQ201210 201210	2,875.00		8,737.01
12-10	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC-ID - X3O4VC8J SEQ # 034519580325XXXXXXXXXXXX4089	1,950.00		10,687.01
12-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 425802 RESTAURANT STORE 141 LANCASTER PA SEQ # 034428017033XXXXXXXXXXXX4089		-34.38	10,652.63
12-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 034424030013XXXXXXXXXXXX4089		-12.03	10,640.60
12-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 034522390000XXXXXXXXXXXX4089		-108.01	10,532.59
12-10	' Check Card Purchase MERCHANT PURCHASE TERMINAL 473309 WINE AND SPIRITS 3603 COLUMBIA PA SEQ # 034422756799XXXXXXXXXXXX4089		-22.25	10,510.34
12-10	' Pmt Debit TERMINAL 002 MKWVK86N58A0 APPLE COM BILL CUPERTINO CA SEQ # 034423332492XXXXXXXXXXXX4089		-9.99	10,500.35
12-10	' Withdrawal		-7,500.00	3,000.35
12-11	' Preauthorized Credit Square Inc SQ201211 201211	1,975.00		4,975.35
12-11	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476501 RW CONNECTION INC 717 898 5 PA SEQ # 034529726747XXXXXXXXXXXX4089		-166.74	4,808.61
12-11	' POS Purchase POS PURCHASE TERMINAL 30167003 CVS/PHARMACY #01 COLUMBIA PA SEQ # 034600038946XXXXXXXXXXXX4089		-3.71	4,804.90
12-11	' Preauthorized Debit Greenlight WEB PMTS 201211		-100.00	4,704.90



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Date	Description	Additions	Subtractions	Balance
12-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 412942 MILLERSVILLE MART MILLERSVI PA SEQ # 034625100000XXXXXXXXXX4089		-27.14	4,677.76
12-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 PENN MANOR BEVERAGE MILLERSVI PA SEQ # 034624030013XXXXXXXXXX4089		-23.00	4,654.76
12-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 426979 HOT Z PIZZA LAND ISVI LANDISVIL PA SEQ # 034621500599XXXXXXXXXX4089		-17.00	4,637.76
12-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 034823030020XXXXXXXXXX4089		-12.03	4,625.73
12-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 400097 UNION STATION GRILL IN 717 95101 PA SEQ # 034824939903XXXXXXXXXX4089		-52.00	4,573.73
12-14	' Pmt Debit TERMINAL 002 MKWVL1718GA0 APPLE COM BILL CUPERTINO CA SEQ # 034703057177XXXXXXXXXX4089		-4.23	4,569.50
12-14	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 034820030020XXXXXXXXXX4089		-24.46	4,545.04
12-14	' Preauthorized Debit COMCAST CABLE 201214		-166.23	4,378.81
12-14	Check 148		-250.00	4,128.81
12-14	Check 149		-2,370.00	1,758.81
12-15	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - FOMRRDXE SEQ # 034922859500XXXXXXXXXX4089	1,595.00		3,353.81
12-15	' Trsf Credit TERMINAL 438273 VISA TRANSFER SQC*ID - LV8RNESM SEQ # 035015057543XXXXXXXXXX4089	655.00		4,008.81
12-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 MCDONALD S F7641 COLUMBIA PA SEQ # 034928720215XXXXXXXXXX4089		-4.24	4,004.57



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Date	Description	Additions	Subtractions	Balance
12-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 EM HERR COLUMBIA PA SEQ # 035026091023XXXXXXXXXXXX4089		-26.48	3,978.09
12-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 034923720209XXXXXXXXXXXX4089		-124.04	3,854.05
12-15	' Check Card Purchase MERCHANT PURCHASE TERMINAL 473309 WINE AND SPIRITS 3603 COLUMBIA PA SEQ # 034921756179XXXXXXXXXXXX4089		-19.07	3,834.98
12-15	' Preauthorized Debit NATIONAL GENERAL PAYMENT 201215		-256.57	3,578.41
12-16	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 017 LANCASTER PA SEQ # 035025720210XXXXXXXXXXXX4089		-22.08	3,556.33
12-16	' Check Card Purchase MERCHANT PURCHASE TERMINAL 475542 OLLIES BARGAIN OUTLET 00LANCASTER PA SEQ # 035129123512XXXXXXXXXXXX4089		-4.23	3,552.10
12-16	' POS Purchase POS PURCHASE TERMINAL 74844005 WENDYS #6449 COLUMBIA PA SEQ # 035000306757XXXXXXXXXXXX4089		-22.97	3,529.13
12-17	' Pmt Debit TERMINAL 002 MKWVMFF5QLA0 APPLE COM BILL CUPERTINO CA SEQ # 035121047522XXXXXXXXXXXX4089		-4.23	3,524.90
12-17	' Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 035222390000XXXXXXXXXXXX4089		-66.19	3,458.71
12-18	' Preauthorized Credit Square Inc SQ201218 201218	2,725.00		6,183.71
12-18	' Preauthorized Debit TFS 888-729-2413 TFS PAY 201218		-1,956.99	4,226.72
12-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 035323710000XXXXXXXXXXXX4089		-11.69	4,215.03



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Date	Description	Additions	Subtractions	Balance
12-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM Premium Plan 800 60009 NY SEQ # 035428109873XXXXXXXXXXXX4089		-34.98	4,180.05
12-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 NORDSTROM RACK 65 2 LANCASTER PA SEQ # 035626001260XXXXXXXXXXXX4089		-88.13	4,091.92
12-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494135 DICK S SPORTING GOODS LANCASTER PA SEQ # 035626761008XXXXXXXXXXXX4089		-97.98	3,993.94
12-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 017 LANCASTER PA SEQ # 035520720209XXXXXXXXXXXX4089		-10.59	3,983.35
12-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0253 LANCASTER PA SEQ # 035623001260XXXXXXXXXXXX4089		-30.02	3,953.33
12-21	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TRACTOR SUPPLY COMPANY MT JOY PA SEQ # 035624001260XXXXXXXXXXXX4089		-216.05	3,737.28
12-21	Check 150		-3,000.00	737.28
12-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 412259 BIG DOG CRAFT BREWING LANCASTER PA SEQ # 035624030014XXXXXXXXXXXX4089		-16.00	721.28
12-22	' Check Card Purchase MERCHANT PURCHASE TERMINAL 407105 ROOTS BEER DISTRIBUTOR MOUNT JOY PA SEQ # 035623839174XXXXXXXXXXXX4089		-31.13	690.15
12-23	' Preauthorized Credit Square Inc SQ201223 201223	1,875.00		2,565.15
12-23	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 035722030013XXXXXXXXXXXX4089		-13.90	2,551.25
12-24	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 INT QuickBooks Online 800 446 8 CA SEQ # 035822100183XXXXXXXXXXXX4089		-42.40	2,508.85



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Date	Description	Additions	Subtractions	Balance
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 RUTTER S FARM STRE 23 MOUNTVILL PA SEQ # 035929710000XXXXXXXXXXXX4089		-66.71	2,442.14
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 035925030014XXXXXXXXXXXX4089		-34.92	2,407.22
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494144 VICTORIA S SECRET 0249 LANCASTER PA SEQ # 036021819001XXXXXXXXXXXX4089		-147.00	2,260.22
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 WEGMANS LANCASTER 135 LANCASTER PA SEQ # 036026001479XXXXXXXXXXXX4089		-41.31	2,218.91
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 WEGMANS LANCASTER 135 LANCASTER PA SEQ # 036029001479XXXXXXXXXXXX4089		-37.18	2,181.73
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 419433 DEAN LITTLES DISTRIBUTORCOLUMBIA PA SEQ # 035926027010XXXXXXXXXXXX4089		-8.00	2,173.73
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494135 DICK S CLOTHING SPORTINGYORK PA SEQ # 036027761044XXXXXXXXXXXX4089		-110.00	2,063.73
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 455193 BIG JIMS SEAFOOD HOUSE YORK PA SEQ # 036023016017XXXXXXXXXXXX4089		-20.00	2,043.73
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 416407 TARGET 0001 2211 YORK PA SEQ # 035922091007XXXXXXXXXXXX4089		-43.87	1,999.86
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 035921720214XXXXXXXXXXXX4089		-135.10	1,864.76
12-28	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 035923720214XXXXXXXXXXXX4089		-4.00	1,860.76



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Date	Description	Additions	Subtractions	Balance
12-28	'Pmt Debit TERMINAL 002 MKWVNN1HJ6A0 APPLE COM BILL CUPERTINO CA SEQ # 035922124400XXXXXXXXXX4089		-6.34	1,854.42
12-28	'Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 FRAME IO HTTPSFRAM NY SEQ # 036029637874XXXXXXXXXX4089		-29.00	1,825.42
12-28	'Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 ZOHO WORKPLACE HTTPSWWW CA SEQ # 036124637916XXXXXXXXXX4089		-11.13	1,814.29
12-28	'Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 J2 EVOICE 866 761 8 CA SEQ # 036125100143XXXXXXXXXX4089		-23.68	1,790.61
12-28	'Pmt Debit TERMINAL 002 MKWVSZKXFXA0 APPLE COM BILL CUPERTINO CA SEQ # 036308042033XXXXXXXXXX4089		-15.89	1,774.72
12-29	'Check Card Refund MERCHANT REFUND TERMINAL 494135 DICK S SPORTING GOODS LANCASTER PA SEQ # 036477761006XXXXXXXXXX4089	110.00		1,884.72
12-29	'Check Card Refund MERCHANT REFUND TERMINAL 494135 DICK S SPORTING GOODS LANCASTER PA SEQ # 036476761006XXXXXXXXXX4089	60.00		1,944.72
12-29	'Check Card Purchase MERCHANT PURCHASE TERMINAL 476062 AJS SURPLUS GROCERY COLUMBIA PA SEQ # 036420390000XXXXXXXXXX4089		-96.75	1,847.97
12-29	'Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM Mailboxes G Suit800 60009 NY SEQ # 036325110490XXXXXXXXXX4089		-12.72	1,835.25
12-29	'Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 NORDSTROM RACK 65 2 LANCASTER PA SEQ # 036420001254XXXXXXXXXX4089		-7.00	1,828.25
12-29	'Check Card Purchase MERCHANT PURCHASE TERMINAL 449215 THE HEAT CHECK LANCASTER PA SEQ # 036323637087XXXXXXXXXX4089		-123.00	1,705.25



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Date	Description	Additions	Subtractions	Balance
12-29	' Check Card Purchase MERCHANT PURCHASE TERMINAL 413746 TURKEY HILL 0231 LANCASTER PA SEQ # 036420001254XXXXXXXXXXXX4089		-29.69	1,675.56
12-29	' Preauthorized Debit NATIONAL GENERAL PAYMENT 201229		-249.15	1,426.41
12-30	' Preauthorized Credit Square Inc SQ201230 201230	1,675.00		3,101.41
12-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 469216 OLD NAVY US 5963 LANCASTER PA SEQ # 036422100684XXXXXXXXXXXX4089		-31.59	3,069.82
12-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 494144 VICTORIA S SECRET 0249 LANCASTER PA SEQ # 036425819000XXXXXXXXXXXX4089		-8.43	3,061.39
12-30	' Check Card Purchase MERCHANT PURCHASE TERMINAL 490641 WIX COM 838107583 800 60009 NY SEQ # 036425110592XXXXXXXXXXXX4089		-6.34	3,055.05
12-30	' Elec Transfer W/D TO ACC XXXXXX0846DATE: 12-29-20 TIME: 23:33:53		-325.00	2,730.05
12-30	' Pmt Debit TERMINAL 002 MKWVTH4T7HA0 APPLE COM BILL CUPERTINO CA SEQ # 036501122543XXXXXXXXXXXX4089		-10.59	2,719.46
12-30	' Preauthorized Debit Greenlight WEB PMTS 201230		-50.00	2,669.46
12-31	' Preauthorized Credit Square Inc SQ201231 201231	2,725.00		5,394.46
12-31	' Check Card Purchase MERCHANT PURCHASE TERMINAL 442733 WEIS MARKETS 098 COLUMBIA PA SEQ # 036527720210XXXXXXXXXXXX4089		-143.00	5,251.46
12-31	' Check Card Purchase MERCHANT PURCHASE TERMINAL 480197 EM HERR COLUMBIA PA SEQ # 036625091029XXXXXXXXXXXX4089		-8.05	5,243.41
12-31	' Preauthorized Debit ATT Payment 201231		-435.36	4,808.05
12-31	Check 200		-1,137.85	3,670.20



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Date	Description	Additions	Subtractions	Balance
12-31	'Maintenance Fee		-10.00	3,660.20
12-31	Ending totals	27,795.00	-27,905.74	\$3,660.20

R-Check has been returned

CHECKS

Number	Date	Amount	Number	Date	Amount
146 R	12-01	5,300.00	150	12-21	3,000.00
147	12-07	1,200.00	200 *	12-31	1,137.85
148	12-14	250.00	* Skip in check sequence		
149	12-14	2,370.00	R-Check has been returned		

FEE INFORMATION

Following is a **description** of the maintenance fee for the period 12/01/20 to 12/31/20.

Maintenance Fee	10.00
Total Maintenance Fee	10.00

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$288.00
Total Returned Item Fees	\$36.00	\$36.00